

ANC 6B Quarterly Financial Report FY17 Q3

Balance Forward (Checking) \$39,709.66

Receipts

District Allotment	\$5,692.01
Interest	\$5.09
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,697.10

Total Funds Available During Quarter \$45,406.76

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$580.50
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$580.50

Ending Balances: Checking \$44,826.26